

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

12/13/12
Public Works
Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advance Funding Agreement between the City and the Texas Department of Transportation (TxDOT) for award of \$1,200,000 in Federal Surface Transportation Funds to construct sidewalk improvements on North Lamar Boulevard from Parmer Lane to US 183; accepting grant funds in the amount of \$1,200,000 from TxDOT; amending the Fiscal Year 2012-2013 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20120910-003) to appropriate \$1,200,000; amending the Public Works Department Capital Budget (Ordinance No. 20120910-002) to transfer in and appropriate \$1,200,000 from the Public Works Department Operating Budget Special Revenue Fund.

CURRENT YEAR IMPACT:

	2012-13 Approved	This Action	2012-13 Amended
Special Revenue Fund			
Parmer to U.S. 183 Sidewalk Improvements - TxDOT			
Grant Period: 10/2012-09/2013	0	1,200,000	1,200,000
Total	<u>0</u>	<u>1,200,000</u>	<u>1,200,000</u>

FIVE-YEAR IMPACT:

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Total Revenue	1,200,000	0	0	0	0
Total Expenditures	1,200,000	0	0	0	0
Net Impact	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ANALYSIS / ADDITIONAL INFORMATION: The purpose of this Advance Funding agreement is to accept funds to construct and improve sidewalks along North Lamar Boulevard from Parmer Lane to US 183. This project was identified as a very high priority in the City's 2009 Pedestrian Master Plan and will improve accessibility for all users in this important transportation corridor.

The required \$300,000 local match is available in the Fiscal Year 2012-13 Capital Budget of the Public Works Department from 2010 Bond Funding.

This project is managed by the Public Works Department.